

Bank Reconciliation as at 31 March 2025

BANK ACCOUNTS			
Balances brought forward			
Current account	3,057.58		
Saver account	13,510.40	16,567.98	
Receipts per schedule			
Current account	50,418.54		
Saver account	20,709.30	71,127.84	
Payments per schedule			
Current account	51,079.13		
Saver account	15,000.00	66,079.13	
Balances carried forward			
Current account	2,396.99		
Saver account	19,219.70	21,616.69	
		87,695.82	87,695.82
BANK RECONCILIATION			
Balance per Current Account bank statement			2,686.28
Less : o/s payment			289.29
			2,396.99
SUMMARY			
Current Account		2,396.99	per above
Business Saver Account		19,219.70	per bank statement
Cash at Bank at 31-Mar-25		21,616.69	